

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: Dec. 28, 2010 - Jan. 31, 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

3/10/2011
DATE REPORT SIGNED

James A. Knauer, Trustee for Eastern Livestock Co., LLC
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$2,371,922

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$69,593

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$2,302,329

U.S. Trustee Basic Monthly Operating ReportCase Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: Dec. 28, 2010 - Jan. 31, 2011**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$27,928,875

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEESNUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 5**PROFESSIONAL FEES**TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$509,325TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$826,924PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 509,325PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$826,924

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010

Case Number: 10-93904, Southern District of Indiana SIC Code: 5154

Month (or portion) covered by this report: Dec. 28, 2010 - Jan. 31, 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

NOT APPLICABLE

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

PROJECTED CASH PROFIT FOR THE MONTH:

ACTUAL CASH PROFIT FOR THE MONTH
(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
January, 2011 Monthly Operating Report
For the Period December 28, 2010 - January 31, 2011
Exhibit B; Cash Receipts and Transfers

Date	Account	Num	Description	Memo	Category	Amount
1/7/2011	Checking	DEP	Tulia Livestock	from Ed Eden	Cattle sales	621.64
1/7/2011	Checking	DEP	Abilene TX Foods		Other Inc	3,541.67
1/7/2011	Checking	DEP	Producers Livestock	Down money	Down money refund	7,000.00
1/7/2011	Checking	DEP	John Gibson	Cattle final 25%	Cattle sales	20,674.94
1/7/2011	Checking	DEP	US Premium Beef	2010 Special dividend	Dividend	129,360.00
1/14/2011	Checking	DEP	Kentucky Utility	refund	Other Inc	47.64
1/18/2011	Checking	DEP	US Premium Beef	2010 dividend	Dividend	21,366.00
Sub-Total; Receipts - Trustee's Checking						<u>182,611.89</u>
1/7/2011	Escrow	DEP	E4 Cattle Co.	311074	Accts receivable collection	14,000.00
1/7/2011	Escrow	DEP	Tim May Farm		Accts receivable collection	308,422.16
1/13/2011	Escrow	DEP	Superior Livestock	63 Steers	Cattle sales	18,159.20
1/13/2011	Escrow	DEP	Superior Livestock		Cattle sales	192,871.56
1/14/2011	Escrow	DEP	Superior Livestock	Mitch Worrell	Accts receivable collection	342,700.28
1/18/2011	Escrow	DEP	Kentucky Tennessee Livestock		Cattle sales	715.77
1/18/2011	Escrow	DEP	Jerry Thompson	306745	Accts receivable collection	54,782.96
1/18/2011	Escrow	DEP	Kentucky Tennessee Livestock		Cattle sales	46,950.73
1/18/2011	Escrow	DEP	Joe Or Donna Thompson	306732; 306744	Accts receivable collection	193,603.79
1/27/2011	Escrow	DEP	Gary Robinson	Jim Woods	Cattle sales	132.71
1/27/2011	Escrow	DEP	Gary Robinson	Jim Woods	Cattle sales	4,976.49
1/27/2011	Escrow	DEP	Gary Robinson	Jim Woods	Cattle sales	42,832.00
1/27/2011	Escrow	DEP	Superior Livestock	60 S	Cattle sales	51,033.78
1/27/2011	Escrow	DEP	Superior Livestock	79 Mixed	Cattle sales	60,861.14
1/27/2011	Escrow	DEP	Stierwald		Accts receivable collection	117,900.11
1/27/2011	Escrow	DEP	Stierwald		Accts receivable collection	151,590.34
1/27/2011	Escrow	DEP	Superior Livestock	195 H	Cattle sales	83,493.15
1/27/2011	Escrow	DEP	Superior Livestock	131 steers	Cattle sales	98,465.22
1/27/2011	Escrow	DEP	Superior Livestock	206 H	Cattle sales	169,650.97
1/27/2011	Escrow	DEP	Superior Livestock		Cattle sales	236,167.94
Sub-Total; Receipts - Trustee's Escrow						<u>2,189,310.30</u>
Total Cash Receipts						<u>2,371,922.19</u>
12/28/2010	Trustee's Checking	EFT	James Knauer	Transfer from Receiver's Accounts		691,686.58
12/28/2010	Trustee's Escrow	EFT	James Knauer	Transfer from Receiver's Accounts		661,512.18
Total Transfers from Receiver's Accounts						<u>1,353,198.76</u>

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
January, 2011 Monthly Operating Report
For the Period December 28, 2010 - January 31, 2011
Exhibit C; Cash Disbursements

12/29/2010 (Trustee's) Checking	999991	Greg Baumgart	O/S @ 12/31/10	Transportation	(346.30)
12/29/2010 Checking	EFT	Payroll		Salaries and w...	(16,092.70)
12/29/2010 Checking	EFT	Cline Wood		Workers comp Insurance	(14,313.00)
12/30/2010 Checking	EFT	Wire Transfer		Bank Charge	(25.00)
12/30/2010 Checking	EFT	Wire Transfer		Bank Charge	(25.00)
1/5/2011 Checking	EFT	Check Printing		Bank Charge	(88.92)
1/5/2011 Checking	EFT	Check Printing		Bank Charge	(88.92)
1/7/2011 Checking		999992 Teena Moore		Housekeeping	(581.69)
1/7/2011 Checking		999993 Data Copy	scanner and printer maintenance	Office expense	(1,166.50)
1/10/2011 Checking	ATM	Returned Check		Bank Charge	(10.00)
1/12/2011 Checking	EFT	Wire Transfer		Bank Charge	(25.00)
1/15/2011 Checking	EFT	ADP	Payroll w/e 1/...	Salaries and wages	(11,786.03)
1/18/2011 Checking		1001 Brantley Security - Post petition		Security Services	(1,508.57)
1/18/2011 Checking		1004 KCL Group		Insurance	(261.06)
1/18/2011 Checking		1005 Humana	925293850	Insurance	(5,276.02)
1/18/2011 Checking		1006 ADS Advanced	O/S @ 1/31/11	Security system	(3,692.06)
1/18/2011 Checking		1007 Viewtrack	Computer srvc; O/S @ 1/31/11	Information Technology	(2,305.00)
1/18/2011 Checking		1008 ADP	Bank fee	Fees	(680.00)
1/25/2011 Checking	EFT	ADP	w/e 1/23/11	Salaries and wages	(11,296.34)
1/26/2011 Checking	EFT	Wire Transfer		Bank Charge	(25.00)
Sub-total; Disbursements - Trustee's Checking					(69,593.11)
Sub-total; Disbursements - Trustee's Escrow					-
Total Cash Disbursements					(69,593.11)
Cash Flow - Positive/(Negative)					2,302,329.08
Transfers from Receiver's Accounts					1,353,198.76
Net Increase in Cash					3,655,527.84

**Eastern Livestock Co., LLC
Bankruptcy Case #10-93904,
Southern District of Indiana
Monthly Operating Report for January, 2011
December 28, 2010 – January 31, 2010
Comments/Disclaimer**

An Involuntary petition was filed against Eastern Livestock Co., Inc. ("ELC") on December 6, 2010. Elizabeth M. Lynch had been appointed on November 9, 2010 as Receiver of ELC by the Court of Common Pleas in Hamilton County, Ohio. On December 7, 2010, the Bankruptcy Court for the Southern District of Indiana entered an order permitting Elizabeth M. Lynch to act as Custodian of ELC. Late in the day on December 27, 2010, the Bankruptcy Court for the Southern District of Indiana entered an order appointing James A. Knauer as Chapter 11 Trustee of ELC.

The December 2010 Monthly Operating Report covers the period from December 6, 2010 through December 27, 2010 ("the Custodial period") and reflects the activity in the Receiver's bank accounts that were continued to be utilized by Elizabeth M. Lynch during the Custodial period. The January 2011 Monthly Operating Report covers the cash activity beginning December 28, 2010 through January 31, 2011.

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of January, 2011

Note: there is uncertainty as to collectibility
 of the invoices, and whether the
 Debtor is entitled to the proceeds

CUSTOMER	BALANCE
J T NUCKOLS	\$ 355,605
AG Partners	51,779
AGRI BEEF COMPANY	233,097
ALLEN BARRY	118,546
AMOS KROPF	1,860
ANDERSON CATTLE COMPANY	57,660
Andy Lolly	36,086
ARROWHEAD CATTLE CO	216,170
ATKINSON LIVESTOCK MARK	1,689,919
ATKINSON LIVESTOCK MKT.	887,961
BACA COUNTY FEED YARD	1,143,588
BAR K CATTLE	54,241
Bart Houser	453
BEEF MARKETING GROUP CO	633,210
BELLAR FEEDLOTS, INC.	106,474
Ben Delworth	1,913
BEN RHODES	42,104
BIG DRIVE CATTLE LLC	99,763
BILL CHASE	293,066
BILL COURTER	164,321
BILL EBERLE	273,202
BLUE GRASS SOUTH	4,556
BLUE GRASS STOCKYARDS C	2,545
BOB FOOTE	1,009,826
BRANDON MAGGARD	21,440
BRYAN GORDER	52,284
BRYAN MOSIER	168,117
BUD HEINE	170,066
BUFFALO FEEDERS	7,255
C & M CATTLE	433,843
CACTUS FEEDERS, INC.	725,923
CATTLCO	107,362
CATTLE EMPIRE	11,071
CHAD BAKER	56,200
Chad Houck	23,526
CIMARRON FEEDERS, INC.	270,246
CIRCLE 3 FEEDYARD	49,430
COLTON DOWNEY	471
COREY KAY	133,575

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of January, 2011

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CUSTOMER	BALANCE
CPC LIVESTOCK	10,470
Dave Wingo	53,321
DAVID PETERSON	112,906
Dean Cluck Cattle	53,321
DeMaio Farm	170,519
DEMAIO FARM & RANCH	59,836
DENNIS SPRESSOR	94,836
DIAMOND CATTLE FEEDERS	8,442
DIMMITT FEEDYARD, L.L.C	53,359
DON STALLLAUMER	10,045
DOUGLAS D. SUNDERMAN	331,647
DR DANIELS III	34,373
Dr. James Boyer	7,548
DS FARMS	8,360
Dudley Waldrop	6,667
DUSTY SPRESSOR	23,968
DWAYNE LOY	15,164
E 4 CATTLE CO	55,399
E4 Cattle Co.	160,768
ECCO 1, LLC	52,438
ECCO I LLC	159,690
ED EDENS FARMS	12,513
ED EDENS IV	2,353,516
ERIC DOLL	7,143
FAITH CATTLE CO.	123,480
FELLER & COMPANY	58,833
FIVE RIVERS CATTLE FEED	1,428,423
FIVE RIVERS CATTLE FEED (KUNNER)	327,015
FRANCIS J. MADISON	60,087
FRED SMITH	110,457
FRIONA INDUSTRIES, L.P.	1,107,053
FRONTERA FEEDYARD	51,066
FRONTIER FEEDERS	302,966
GANADO, INC	228,027
GARY LAIB	104,917
GARY ROBINSON	19,292
GARY SEALS	199,756
GLENN FRANKLIN	125,602
Glover Farms	414,614

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of January, 2011

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CUSTOMER	BALANCE
HARLAN FEEDERS, INC.	97,869
HARRY SHELTON	75,655
HENRY C HITCH FEEDLOT,I	8,747
HERITAGE FEEDERS	126,414
HIGH PLAINS FEEDLOT	49,368
HOHENBERGER CATTLE	568,973
J & S FEEDLOTS INC.	59,613
J Bar H Cattle	83,807
JACOB LARSON	14,548
Jake Johns	900
JAMES ED EDENS & LEE ED	57,274
JAMES PERSCHBACHER	392,551
JANOUSEK FARMS	9,675
JEREMY COFFEY	6,531
JF CATTLE	153,318
JIM ROY WELLS CATTLE	1,513
JVCO, LLC	62,765
KELLY HOSTETLER	1,950
KENNY OGDEN	524,001
KEVIN SMITH	156,315
KIRKLAND FEEDYARDS INC.	49,811
KUENNING & SON	171,576
LARRY OGLE	64,890
LEN MILLER	148,594
LEROY SAYLOR	137,026
LUEKEN DAIRY FARM INC	83,284
MAMOT FEEDYARD TK. INC.	27,964
MARK FREEMAN	101,610
MARK FREEMAN (150 dead)	58,496
MARK FREEMAN IV	104,913
MASON COUNTY FEEDYARD	51,066
MATT JUNNEMAN	44,922
MATTHEW CATES	153,150
MELVIN MOTT	40,062
MID-AMERICA FEEDERS LLC	28,068
MIKE MASSEY	935,652
MORRIS STOCK FARM	25,294
MULL FARMS & FEEDING	122,753
NU-TECHNOLOGIES	252,371

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 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of January, 2011

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CUSTOMER	BALANCE
OAKLAKE CATTLE COMPANY	131,371
P&R Livestock	499,124
PACO FEED YARDS INC.	117,191
PENNER CATTLE	16,372
PENNER FEEDYARD	42,002
PESETSKY LAND & CATTLE	166,934
R M LIVESTOCK	30,869
Ralph Hoodenpyle	236,897
RANCHLAND LIVESTOCK	35,204
Richland livestock	31,519
RITTER FEEDYARD	29,228
RON SHEPHARD	219,101
RONALD STAHL	99,361
ROYAL BEEF	181,887
RUSH CREEK RANCH	159,519
RUSSELL GARWOOD	74,173
RUSTY RAT CATTLE CO.	15,710
S & S CATTLE	18,789
SAUNDERS, BUCHER, BARBE	8,789
SCHALLER BROTHERS	77,706
SEALY AND SON	4,330
Shane Stierwald	3,501
SOUTHEAST KANSAS SY	47,580
SOUTHEAST LIVESTOCK EXC	633
STANLEY BROUGHTON	322
STEVE FLETCHER	115,813
STEVE KRAJICEK	325,824
STIERWALT RANCH	294,278
SUPREME CATTLE FEEDERS	479,377
THORESON ENTERPRISES	50,710
Tim Cook	740
TODD ROSENBAUM	207,216
TOM HERRMANN	23,027
TOM SVOBODA	48,882
TOMMY BEREND	17,982
TRAVIS DICKE	163,206
TRIANGLE CALF GROWERS (Ed Edens)	293,816
WEBORG FEEDING CO.,LLC	144,189
WEST KENTUCKY LIVESTOCK	44,671

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
Southern District of Indiana
Accounts Receivable Schedule
Month of January, 2011

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CUSTOMER	BALANCE
WILLIE DOWNS LIVESTOCK,	6,428
WINTER LIVESTOCK	70,615
XIT FEEDERS	111,619
YOGI COPHER	2,485
Total Receivables at 1/31/11	<u>\$ 27,928,875</u>



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

00009276 DRE 034 141 03211 - NNNNNNNNNN T 1 00000000 63 0000

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

OPERATING

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



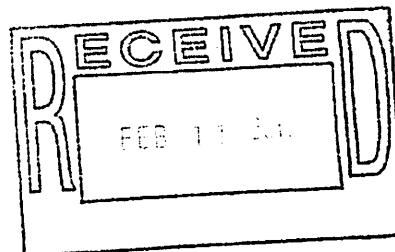
CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$661,230.88
Deposits and Additions	3	189,972.12
Checks Paid	7	- 9,820.14
Electronic Withdrawals	4	- 23,260.21
Fees and Other Withdrawals	4	- 7,420.23
Ending Balance	18	\$810,702.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Deposit	\$168,558.48
01/13	Deposit 815257549	47.64
01/18	Deposit	21,366.00
Total Deposits and Additions		\$189,972.12





January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		01/26	\$1,508.57
1004 * ^		01/25	261.06
1005 ^		01/25	5,276.02
1008 * ^		01/28	680.00
999991 * ^		01/03	346.30
999992 ^		01/10	1,166.50
999993 ^	01/31	01/31	581.69
Total Checks Paid			\$9,820.14

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Dlx For Business Bus Prod 02019400104128 CCD ID: 1411877307	\$88.92
01/05	Dlx For Business Bus Prod 02019400230128 CCD ID: 1411877307	88.92
01/12	01/12 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eastern Livestock Payroll Ref: Payroll For Eastern Livestock/Bnf/For Deposit To Eastern Livestock Act For Payroll Ssn: 0304126 Trn: 0759100012Es	11,786.03
01/26	01/26 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eastern Livestock Payroll Ssn: 0339591 Trn: 1075400026Es	11,296.34
Total Electronic Withdrawals		\$23,260.21

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/12	Deposited Item Returned Stop Payment 099014914 Items00001Ck#:0000064761 Date010711Ck Amt0000736023 Fee001000 Dep Amt000000016855848Dep Svc	\$7,360.23
01/12	Outgoing Domestic Wire Fee	25.00
01/12	Deposit Item Returned Fee: 01 Stop Payment 099014914 Items00001Ck#:0000064761 Date010711Ck Amt0000736023 Fee001000 Dep Amt000000016855848Dep Svc	10.00
01/26	Outgoing Domestic Wire Fee	25.00
Total Fees & Other Withdrawals		\$7,420.23

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/03	\$660,884.58	01/07	829,265.22
01/04	660,795.66	01/10	828,098.72
01/05	660,706.74	01/12	808,917.46



January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
01/13	808,965.10	01/26	811,964.11
01/18	830,331.10	01/28	811,284.11
01/25	824,794.02	01/31	810,702.42

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	11
Deposits / Credits	3
Deposited Items	8
Transaction Total	22

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

ESCROW

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$661,512.18
Deposits and Additions	5	2,189,310.30
Ending Balance	5	\$2,850,822.48

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Deposit	\$322,422.16
01/13	Deposit 815257548	553,731.06
01/18	Deposit	296,053.25
01/26	Deposit 829589155	317,430.63
01/27	Deposit 829589156	699,673.20
Total Deposits and Additions		\$2,189,310.30

DAILY ENDING BALANCE

DATE	AMOUNT
01/07	\$983,934.34
01/13	1,537,665.40
01/18	1,833,718.65
01/26	2,151,149.28
01/27	2,850,822.48

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	5
Deposited Items	20
Transaction Total	25

